



**Campaign Finance Section
Financial Report**

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: Democratic City Committee

Account Number: ***** Date of this Report: 01/18/2010

Reporting Period Start: 01/01/2009 Reporting Period End: 12/31/2009

Office: _____

Check the box that applies to this report:

Primary Election	<u> </u> 8-DAY	<u> </u> 30-DAY
General Election	<u> </u> 8-DAY	<u> </u> 30-DAY
Other Election	<u> </u> 8-DAY	<u> </u> 30-DAY
Special Election	<u> </u> 8-DAY	<u> </u> 30-DAY

 X YEAR END

Final Organization Closing:	<u> </u> YES	<u> X </u> NO	Closing Date:	_____
Amendment:	<u> </u> YES	<u> X </u> NO		

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

TREASURER SIGNATURE

DATE

CANDIDATE SIGNATURE

DATE



STATEMENT OF ACCOUNT BALANCE

Account Number:	*****	Reporting Period:	01/01/2009 FROM	12/31/2009 TO
1. BEGINNING BALANCE (Ending Balance from last reporting period)				\$23,485.82
2. RECEIPTS:				
A. SCHEDULE A - TOTAL RECEIPTS				\$390.69
B. SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS				\$0.00
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED				\$0.00
D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED				\$0.00
E. SUBTOTAL (Total of A,B,C,D)				\$390.69
3. EXPENDITURES:				
F. SCHEDULE B - TOTAL EXPENDITURES				\$16,121.12
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES				\$0.00
H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS				\$0.00
I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID				\$0.00
J. SUBTOTAL (Total of F,G,H,I)				\$16,121.12
4. ENDING BALANCE (Beginning Balance plus 2E minus 3J)				\$7,755.39
5. VALUE OF NON-CASH ASSETS (From Schedule F)				\$0.00
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)				\$0.00
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance From Schedule D-2)				\$0.00
8. CLOSE OUT BALANCE (Must equal zero if committee closed)				\$7,755.39



SCHEDULE B - TOTAL EXPENDITURES

Account Number: ***** Reporting Period: 01/01/2009 12/31/2009
FROM TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Aggregate Amount	Amount Expended
01/01/2009	Democratic City Committee	P.O. Box 468, Wilmington, De 19899	\$8,060.90	\$8,060.90
02/20/2009	Al's	200 N. Market Street, Wilmington, DE 19801	\$64.30	\$64.30
02/24/2009	News Journal Company	950 West Basin Road, New Castle, DE 197920	\$1,006.67	\$1,006.67
02/20/2009	U.S. Post Office	500 Delaware Avenue, Wilmington, DE 19801	\$94.00	\$94.00
02/12/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, newark, De 19713	\$84.00	\$84.00
02/12/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, Newark, DE 19713	\$139.48	\$55.48
02/26/2009	Marsha Pulliam	2018 N. Jefferson Street, Wilmington, DE 19802	\$164.42	\$164.42
03/10/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, Newark, DE 19713	\$223.48	\$84.00
03/10/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, Newark, DE 19713	\$270.25	\$46.77
03/26/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, Newark, DE 19713	\$317.02	\$46.77
03/26/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, Newark, De 19713	\$326.02	\$9.00
04/27/2009	The Trophy Shop	303 West 8th Street, Wilmington, DE 19801	\$565.00	\$565.00
04/27/2009	Chic-Fil-A	4737 Concord Pike, Wilmington, DE 19810	\$754.96	\$754.96
04/16/2009	Marsha Pulliam	2018 N. Jefferson Street, Wilmington, DE 19802	\$337.55	\$171.13
04/16/2009	Marsha Pulliam	2018 N. Jefferson Street, Wilmington, DE 19802	\$510.68	\$173.13
04/17/2009	WSFS Bank	500 Delaware Avenue, Wilmington, DE 19801	\$1.45	\$1.45

04/27/2009	Payroll Mangement Assistance	153 E. Chestnut Hill Road, Newark, DE 19713	\$410.95	\$84.93
04/27/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, Newark, DE 19713	\$494.95	\$84.00
05/08/2009	Mark Murawany	900 N. Franklin Street, Wilmington, DE 19805	\$86.00	\$86.00
05/08/2009	Postmaster	500 Delaware Avenue, Wilmington, DE 19801	\$304.00	\$210.00
05/04/2009	Marsha Pulliam	2018 N. Jefferson Street, Wilmington, DE 19802	\$755.60	\$244.92
05/12/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, Newark, DE 19713	\$578.95	\$84.00
05/12/2009	Payroll Management Assistance	153 E. Chestnut Hill Road, Wilmington, DE 19713	\$644.61	\$65.66
05/15/2009	WSFS Bank	500 Delaware Avenue, Wilmington, DE 19801	\$2.86	\$1.41
06/01/2009	St. Patrick's Senior Center	1414 N. King Street, Wilmington, DE 19801	\$50.00	\$50.00
06/08/2009	Marsha Pulliam	2018 N. Jefferson Street, Wilmington, DE 19802	\$964.82	\$209.22
06/16/2009	WSFS Bank	500 Delaware Avenue, Wilmington, DE 19801	\$4.05	\$1.19
07/01/2009	Catherine Rooney's Restaurant & Pub	1616 Delaware Avenue, Wilmington, DE 19806	\$849.49	\$849.49
07/15/2009	Mark Murowany	900 N. Franklin Street, Wilmington, DE 19805	\$448.87	\$362.87
07/17/2009	WSFS Bank	500 Delaware Avenue, Wilmington, DE 19801	\$5.20	\$1.15
07/28/2009	Delaware Employment Training Fund	P.O. Box 9953, Wilmington, DE 19809	\$6.30	\$6.30
07/28/2009	Delaware Unemployment Compensation Fund	P.O. Box 9953, Wilmington, DE 19809	\$317.38	\$317.38
08/14/2009	WSFS Bank	500 Delaware Avenue, Wilmington, DE 19801	\$6.26	\$1.06
09/14/2009	Sussex County Democratic Jamboree	113 Magnolia Street, Milton, DE 19968	\$100.00	\$100.00
09/09/2009	Ford Flowers	2130 West 8th Street, Wilmington, DE 19805	\$60.00	\$60.00
09/09/2009	Our Youth, Inc.	1213 B Street, Wilmington, DE 19801	\$100.00	\$100.00
10/06/2009	Paradise Palms	901 N. King Street, Wilmington, DE 19801	\$400.00	\$400.00
10/14/2009	Mark Murowany	900 N. Franklin Street, Wilmington, DE 19806	\$659.29	\$210.42
10/12/2009	WSFS Bank	500 Delaware Avenue, Wilmington, DE 19801	\$8.69	\$1.44
11/10/2009	WSFS Bank	500 Delaware Avenue, Wilmington, DE 19801	\$10.05	\$1.36
12/14/2009	WSFS Bank	500 Delaware Avenue, Wilmington, DE 19801	\$11.39	\$1.34
12/02/2009	Democratic State Committee	19 East Commonwealth Boulevard, New Castle, DE 19720	\$405.00	\$405.00

10/06/2009	McClafferty Printing	1600 N. Scott Street, Wilmington, DE 19806	\$800.00	\$800.00
TOTAL EXPENDITURES IN EXCESS OF \$100				\$16,121.12
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				\$0.00
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)				\$16,121.12



12/31/2009

TO

(NOTE: ESTIMATED VALUE EXPENDED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU RECEIVED FOR THE GOODS OR SERVICES)

Financial Report (08/04)
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SCHEDULE D-2 - LOANS

Account Number: *****

Reporting Period: 01/01/2009
FROM

12/31/2009
TO

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidates Personal Funds and Other Contributors.

LOANS IN EXCESS OF \$50:

Date Rec'd	Lender	Endorser	Description	I n t Rate	Orig. Loan Amt	Payments Made	Balance
TOTAL LOANS (TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)							



SCHEDULE E - EXPENSE REIMBURSEMENTS

Account Number: *****

Reporting Period: 01/01/2009
FROM

12/31/2009
TO

All expense reimbursements received by you and paid by you must be itemized.

REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

Date Received	Reimburer	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.)					

REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

Date Paid	Payee	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS PAID (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I.)					



SCHEDULE F - NON-CASH ASSETS

Account Number: *****

Reporting Period: 01/01/2009
FROM

12/31/2009
TO

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

LIST ALL NON-CASH ASSETS

Date Received	Description of Asset	Location of Asset (Physical Address)	Value of Asset
TOTAL ASSET VALUE (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5.)			



SCHEDULE G - ELIMINATION OF ASSETS

Account Number: *****

Reporting Period: 01/01/2009
FROM

12/31/2009
TO

Itemize all non-cash assets disposed of, transferred or sold by the organization during the reporting period.

LIST ALL ELIMINATED ASSETS

Date Eliminated	Description of Asset	Disposition of Asset	Value Received
TOTAL ASSETS ELIMINATED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 6.)			